

Road Fund/1030

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	691,315	776,445	(2,701,733)	2,064,052	810,016	1,192,924
Revenues						
* Property Taxes	45,002,640	45,993,350	45,993,350	50,236,973	52,704,238	55,291,011
* Gas Taxes	14,924,471	14,682,708	14,267,610	13,997,636	14,516,534	14,841,543
* Reimbursable Fees for Service	10,490,901	11,756,766	12,239,709	14,294,296	14,685,229	15,088,327
* Sale of Assets	1,642,373	2,626,531	5,056,027	1,101,901	292,115	85,598
* Grants		655,560	524,631	0	0	0
* Other	2,427,449	1,654,224	2,112,971	1,383,720	1,956,578	1,951,684
Total Revenues	74,487,834	77,369,139	80,194,298	81,014,526	84,154,694	87,258,163
Expenditures						
* Roads Operating (Dept 730)	(57,058,681)	(53,303,838)	(53,303,769)	(58,085,283)	(59,472,181)	(61,301,150)
* Roads Operating (Dept 730) Encumbrance			(1,750,882)			
* Stormwater Decant (Dept 726)	(500,999)	(796,627)	(796,627)	(808,540)	(835,955)	(864,795)
* CIP Contribution (Dept 734)	(20,321,202)	(21,058,946)	(20,127,781)	(23,958,493)	(24,059,573)	(24,871,136)
Total Expenditures	(77,880,882)	(75,159,411)	(75,979,059)	(82,852,316)	(84,367,709)	(87,037,081)
Estimated Underexpenditures						
Other Fund Transactions						
* Estimated Underexpenditures		533,038	550,546	583,754	595,923	614,253
Total Other Fund Transactions	0	533,038	550,546	583,754	595,923	614,253
Ending Fund Balance	(2,701,733)	3,519,211	2,064,052	810,016	1,192,924	2,028,259
Reserves & Designations						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	(2,701,733)	3,519,211	2,064,052	810,016	1,192,924	2,028,259
Target Fund Balance ⁴	3,724,392	2,919,209	2,064,052	1,227,069	1,260,922	1,315,049

Financial Plan Notes:

¹ 1999 Actuals are from the 1999 CAFR.

² 2000 Estimated is based on current projections

³ 2001 and 2002 Projected are based on estimated expenditure levels

⁴ Target Fund Balance is equal to 1.5% of programmed revenues. A \$132,014 CAFR reconciliation issue will be researched prior to completion of 2000 CAFR.